



Daily News Summary

Stock Bangladesh Limited

Date: 24th April 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

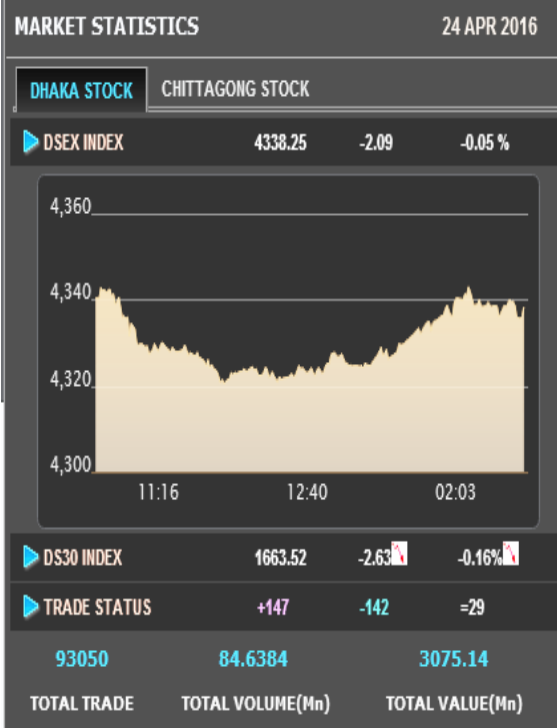
Stock Analysis

Today's Market Mover
MJLBD

Today's Index Mover
GP

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

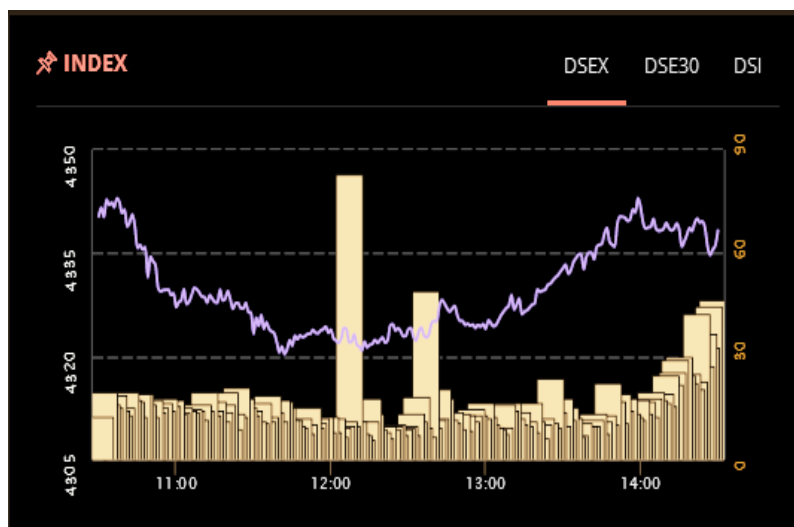
Total Trades	93050
Volume	84,638,409
Turnover	3,075.14 million

INDEX INFORMATION

Index Name	Change Point
DS30	-1.31
DSEX	-19.05

Trade Status

+94 - 181 = 40



Trading Code: PREMIERLEA

News Title: PREMIERLEA: Resumption after Record date

News: Trading of the shares of the Company will resume on 25.04.2016 after record date.

Trading Code: NORTHRNINS

News Title: NORTHRNINS: Resumption after Record date

News: Trading of the shares of the Company will resume on 25.04.2016 after record date.

Trading Code: EBL

News Title: EBL: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 25.04.2016.

Trading Code: ALARABANK

News Title: ALARABANK: Suspension for Record date for EGM

News: Trading of the shares of the Company will remain suspended on record date i.e., 25.04.2016 for EGM.

Trading Code: NITOLINS

News Title: NITOLINS: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 25.04.2016.

Trading Code: NCCBANK

News Title: NCCBANK: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 25.04.2016.

Trading Code: 6THICB

News Title: 6THICB: Spot News for Conversion

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle from 25.04.2016 to 26.04.2016. Trading of the units of the Fund will remain suspended on "Trade Suspension Date " (Record Date) i.e. 27.04.2016 for Conversion.

Trading Code: RDFOOD

News Title: RDFOOD: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 25.04.2016 to 08.05.2016. Trading of the shares of the Company will remain suspended on record date i.e., 09.05.2016.

Trading Code: OAL

News Title: OAL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.28 for January-March 2016 as against Tk. 0.34 for January-March 2015; EPS was Tk. 1.04 for July'15-March'16 as against Tk. 0.99 for July'14-March'15. NOCFPS was Tk. 0.60 for July'15-March'16 as against Tk. 1.32 for July'14-March'15. NAV per share was Tk. 16.33 as of March 31, 2016 and Tk. 16.71 as of June 30, 2015.

Trading Code: PEOPLESINS

News Title: PEOPLESINS: Q1 Financials

News: (Q1 Un-audited): EPS for January-March, 2016 was Tk. 0.37 as against Tk. 0.30 for January-March, 2015; NOCFPS was Tk. 0.91 for January-March, 2016 as against Tk. 1.02 for January-March, 2015. NAV per share was Tk. 23.22 as of March 31, 2016 and Tk. 22.63 as of March 31, 2015.

Trading Code: HRTEX

News Title: HRTEX: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.11 for January-March 2016 as against Tk. 0.10 for January-March 2015; EPS was Tk. 0.41 for October, 2015-March, 2016 as against Tk. 0.43 for October, 2014-March, 2015. NOCFPS was Tk. (3.51) for October, 2015-March, 2016 as against Tk. (3.87) for October, 2014-March, 2015. NAV per share was Tk. 15.58 as of March 31, 2016 and Tk. 16.17 as of September 30, 2015.

Trading Code: BDFINANCE

News Title: BDFINANCE: Dividend Declaration

News: The Board of Directors has recommended 10% stock dividend for the year ended on December 31, 2015. Date of AGM: 09.06.2016, Time: 10:30 AM, Venue: BCIC Auditorium, Dilkusha C/A, Dhaka. Record Date: 15.05.2016. The Company has also reported Consolidated EPS of Tk. 1.70, Consolidated NAV per share of Tk. 15.69 and Consolidated NOCFPS of Tk. (7.71) for the year ended on December 31, 2015 as against Tk. 0.94, Tk. 14.49 and Tk. (4.43) respectively for the year ended on December 31, 2014.

Trading Code: ISLAMICFIN

News Title: ISLAMICFIN: Dividend Declaration

News: (continuation news of ISLAMICFIN): The Company has also reported Net Profit of Tk. 198.56 million, EPS of Tk. 1.64, NAV per share of Tk. 13.35 and NOCFPS of Tk. 1.18 for the year ended on December 31,

2015 as against Tk. 193.16 million, Tk. 1.60 (restated), Tk. 12.48 (restated) and Tk. 2.60 (restated) respectively for the year ended on December 31, 2014. The Board of Directors has recommended 13% cash dividend for the year ended on December 31, 2015. Date of AGM: 05.06.2016, Time: 10:30 AM, Venue: Institution of Diploma Engineers, Bangladesh (IDEB), 160/A, Kakrail, Dhaka-1000. Record Date: 15.05.2016.

Trading Code: PEOPLESINS

News Title: PEOPLESINS: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2015. Date of AGM: 31.05.2016, Time: 11:00 AM, Venue: Dhaka Ladies Club, 36, Eskaton Gardern Road, Dhaka-1000. Record Date: 15.05.2016. The Company has also reported Net Profit of Tk. 114.44 million, EPS of Tk. 1.82, NAV per share of Tk. 22.85 and NOCFPS of Tk. 2.84 for the year ended on December 31, 2015 as against Tk. 176.61 million, Tk. 2.09, Tk. 22.33 and Tk. 2.58 respectively for the year ended on December 31, 2014.

Trading Code: CITYGENINS

News Title: CITYGENINS: Dividend Declaration

News: The Board of Directors has recommended 10% stock dividend for the year ended on December 31, 2015. Date of AGM: 22.06.2016, Time: 11:30 AM, Venue: BCIC Auditorium, 30-31, Dilkusha C/A, Dhaka-1000. Record Date: 15.05.2016. The Company has also reported EPS of Tk. 1.50, NAV per share of Tk. 16.14 and NOCFPS of Tk. 1.12 for the year ended on December 31, 2015.

Mutual Fund Weekly Nav (24.04.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	10.79	10.73
2	1STPRIMFMF	9.66	16.04
3	6THICB	46.99	29.55
4	7THICB	91.31	46.17
5	8THICB	57.40	37.95
6	ABB1STMF	11.28	11.19
7	AIBL1STMF	11.71	11.63
8	DBH1STMF	10.29	10.91
9	EBL1STMF	10.64	11.35
10	EBLNRBMF	10.60	10.72
11	FBFIF	10.92	10.68
12	GRAMEENS2	16.87	11.02
13	GREENDELMF	10.36	10.71
14	ICB1STNRB	20.92	33.00
15	ICB2NDNRB	10.28	14.94
16	ICB3RDNRB	7.28	11.54
17	ICBAMCL2ND	8.14	13.25
18	ICBEPMF1S1	7.49	11.95

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SL No.	Name	CMP	CP
19	IFIC1STMF	10.46	10.74
20	IFILISLMF1	9.21	11.39
21	LRGLOBMF1	10.05	10.52
22	MBL1STMF	11.17	11.43
23	NCCBLMF1	10.10	10.63
24	NLI1STMF	12.73	12.42
25	PF1STMF	7.57	11.60
26	PHPMF1	10.47	11.22
27	POPULAR1MF	10.67	11.06
28	PRIME1ICBA	7.90	11.63
29	RELIANCE1	11.83	11.31
30	SEBL1STMF	12.11	11.76
31	TRUSTB1MF	10.98	10.68
32	EXIM1STMF	10.44	10.54
33	ICBSONALI1	8.60	11.01
34	ATCSLGF	12.26	12.26
35	SEMLLECMF	10.10	10.25
36	VAMLBDMF1	10.77	11.21

CMP=Current Market Price : CP=Cost Price